


NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA | | PROOF OF INTEREST |
|--|--|--|
| Name of Debtor: Meta Materials Inc. | Case Number: 24-50792 | RECEIVED AND FILED DEC 06 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Jon Erik Copeland 849 Blair Avenue, Apt. #4 Sunnyvale, CA 94087 Telephone Number: 408-886-1737 | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. | | |
| Account or other number by which Interest holder identifies Debtor: 226914236, Z07908526, 205104868, 211684149, 243196229, 233251511 | Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____ | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments, P O Box 28019, Albuquerque, NM 87125-8019 Telephone Number: 800-343-3548 | 3. Date Equity Interest was acquired: <p style="text-align: center;">Acquired through 14 trades, 03/09/2022 - 01/11/2024</p> | |
| 4. Total amount of member interest: <u>16,711.182 shares</u> | 5. Certificate number(s): _____ | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u> | | |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. | | |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. | | |
| 9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the creditor's authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between;"> <div> Print Name: <u>Jon Erik Copeland</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>03 DEC 2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 408-886-1737</div> <div>email: jon_copeland@mac.com</div> </div> | | |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

MMAT Trades

| Ticker | Account | Account Name | Date | Shares | Price | Extended Cost |
|--------|-----------|------------------|----------|------------|--------|---------------|
| MMAT | Z07908526 | Meta Materials | 3/9/22 | 74.000 | \$1.60 | \$118.40 |
| MMAT | 205104868 | 401k Rollover | 3/11/22 | 0.182 | \$1.59 | \$0.29 |
| MMAT | 205104868 | 401k Rollover | 3/11/22 | 1,069.000 | \$1.59 | \$1,699.71 |
| MMAT | 211684149 | SEP-IRA | 4/18/22 | 1,000.000 | \$1.46 | \$1,460.00 |
| MMAT | 211684149 | SEP-IRA | 11/8/22 | 408.000 | \$1.37 | \$558.96 |
| MMAT | 243196229 | Roth IRA | 11/22/22 | 4,518.000 | \$2.00 | \$9,036.00 |
| MMAT | Z07908526 | Meta Materials | 11/22/22 | 8,347.000 | \$2.00 | \$16,694.00 |
| MMAT | Z07908526 | Meta Materials | 12/16/22 | 1.000 | \$1.25 | \$1.25 |
| MMAT | 226914236 | Traditional IRA | 1/30/23 | 3.000 | \$0.98 | \$2.94 |
| MMAT | 233251511 | NL 401k Rollover | 1/30/23 | 4.000 | \$0.98 | \$3.92 |
| MMAT | 211684149 | SEP-IRA | 1/30/23 | 11.000 | \$0.98 | \$10.77 |
| MMAT | 205104868 | 401k Rollover | 1/30/23 | 16.000 | \$0.98 | \$15.67 |
| MMAT | Z07908526 | Meta Materials | 1/30/23 | 4.000 | \$0.98 | \$3.92 |
| MMAT | 243196229 | Roth IRA | 1/11/24 | 1,256.000 | \$0.06 | \$74.23 |
| | | | | 16,711.182 | | \$29,680.05 |



JON ERIK COPELAND
849 BLAIR AVE APT 4
APT 503
SUNNYVALE CA 94087-1114

November 12, 2024

Dear Fidelity Investor:

Enclosed are the document(s) you recently requested. We hope the information is helpful.

To learn more about Fidelity's products and services, please visit us at [Fidelity.com](https://www.fidelity.com). If you have any questions, please call us at 800-544-8666 and refer to file number W792004-08NOV24. Customer Service Associates are available to take your call 24 hours a day, seven days a week. Thank you for choosing Fidelity Investments as your financial service provider.

Sincerely,

Fidelity Investments

Our file: W792004-08NOV24

Enclosure(s)

A667648



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 9, 2022

Page 1 of 1

Brokerage Account Number
*****8526 INDIVIDUAL - TOD

JON ERIK COPELAND

9900142767

JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

Online
FAST®-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

| REFERENCE NO. | TYPE | REG. REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|--------|-----------|-----------------------------------|-----------------|-----------|-------------------|--|--------|
| 22068-1HH62P | 1* | WO# | 03-09-22 | 03-11-22 | 59134N104 | 22068-HZBWD | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 118.40 |
| | 74 | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 118.40 |
| at | 1.6000 | | WE HAVE ACTED AS AGENT. | | | | | |
| Symbol: | | | | | | | | |
| MMAT | | | | | | | | |

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900142767

JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8526 only.

| | |
|----------------------|----|
| AMOUNT OF INVESTMENT | \$ |
|----------------------|----|

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z07908526 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 11, 2022

Page 1 of 1

Brokerage Account Number
*****4868 IRA - ROLLOVER

JON ERIK COPELAND

FMT CO CUST IRA ROLLOVER
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900251612

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| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|--------|----------|-----------------------------------|-----------------|-----------|-------------------|--|------|
| 22070-1CM59F | 1* | WO# | 03-11-22 | 03-15-22 | 59134N104 | 22070-DHWXF | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 0.29 |
| | .182 | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 0.29 |
| at | 1.5900 | | WE HAVE ACTED AS AGENT. | | | | | |
| Symbol: | | | PARTIAL EXECUTION | | | | | |
| MMAT | | | | | | | | |

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|--------|----------|-----------------------------------|-----------------|-----------|-------------------|--|----------|
| 22070-1CM6GQ | 1* | WO# | 03-11-22 | 03-15-22 | 59134N104 | 22070-DHWXF | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 1,699.71 |
| | 1,069 | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 1,699.71 |
| at | 1.5900 | | WE HAVE ACTED AS AGENT. | | | | | |
| Symbol: | | | PARTIAL EXECUTION | | | | | |
| MMAT | | | | | | | | |

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9900251612

FMT CO CUST IRA ROLLOVER
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****4868 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0205104868 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 18, 2022

Page 1 of 1

Brokerage Account Number
*******4149 IRA - SIMPLIFIED EMPLOYEE
PENSION PLAN**

JON ERIK COPELAND

FMT CO CUST IRA SEPP
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900316130

Online Fidelity.com
FAST®-Automated Telephone 800-544-5555
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8am - 11pm ET, Mon - Fri
Retirement Representative 800-544-5373

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|------|----------|-----------------------------------|-----------------|-----------|-------------------|--|----------|
| 22108-1BFTWJ | 1 * | WO# | 04-18-22 | 04-20-22 | 59134N104 | 22106-BDTX7 | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 1,460.00 |
| at | | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 1,460.00 |
| Symbol: | | | WE HAVE ACTED AS AGENT. | | | | | |
| MMAT | | | | | | | | |

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9900316130

FMT CO CUST IRA SEPP
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******4149** only.

| | |
|----------------------|----|
| AMOUNT OF INVESTMENT | \$ |
|----------------------|----|

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0211684149 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 8, 2022

Page 1 of 1

Brokerage Account Number
*****4149 IRA - SIMPLIFIED EMPLOYEE
PENSION PLAN

JON ERIK COPELAND

FMT CO CUST IRA SEPP
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900227830

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| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|------|----------|-----------------------------------|-----------------|-----------|-------------------|--|--------|
| 22312-1BFQBM | 1* | WO# | 11-08-22 | 11-10-22 | 59134N104 | 22311-HQAQD | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 558.96 |
| at | | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 558.96 |
| Symbol: | | | WE HAVE ACTED AS AGENT. | | | | | |
| MMAT | | | | | | | | |

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9900227830

FMT CO CUST IRA SEPP
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****4149 only.

| | |
|----------------------|----|
| AMOUNT OF INVESTMENT | \$ |
|----------------------|----|

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0211684149 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 22, 2022

Page 1 of 1

Brokerage Account Number
*****6229 ROTH IRA

JON ERIK COPELAND

FMTC CUSTODIAN - ROTH IRA
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900312262

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| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|------|----------|-----------------------------------|-----------------|-----------|-------------------|--|----------|
| 22326-0B22JP | 1* | WO# | 11-22-22 | 11-25-22 | 59134N104 | 22326-GZDFF | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 9,036.00 |
| at | | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 9,036.00 |
| Symbol: | | | WE HAVE ACTED AS AGENT. | | | | | |
| MMAT | | | | | | | | |

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9900312262

FMTC CUSTODIAN - ROTH IRA
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****6229 only.

| | |
|----------------------|----|
| AMOUNT OF INVESTMENT | \$ |
|----------------------|----|

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0243196229 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 22, 2022

Page 1 of 1

Brokerage Account Number
*****8526 INDIVIDUAL - TOD

JON ERIK COPELAND

JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900128263

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| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|------|----------|-----------------------------------|-----------------|-----------|-------------------|--|-----------|
| 22326-1BDV9C | 1 * | WO# | 11-22-22 | 11-25-22 | 59134N104 | 22326-GZC94 | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 16,694.00 |
| at | | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 16,694.00 |
| Symbol: | | | WE HAVE ACTED AS AGENT. | | | | | |
| MMAT | | | | | | | | |

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900128263

JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8526 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z07908526 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 16, 2022

Page 1 of 1

Brokerage Account Number
*****8526 INDIVIDUAL - TOD

JON ERIK COPELAND

JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900144620

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800-544-4442

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|--------|----------|-----------------------------------|-----------------|-----------|-------------------|--|------|
| 22350-1CT05R | 1* | WO# | 12-16-22 | 12-20-22 | 59134N104 | 22346-HL05A | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 1.25 |
| | 1 | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 1.25 |
| at | 1.2500 | | WE HAVE ACTED AS AGENT. | | | | | |
| Symbol: | | | | | | | | |
| MMAT | | | | | | | | |

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900144620

JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8526 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z07908526 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 30, 2023

Page 1 of 1

Brokerage Account Number
*****1511 IRA - ROLLOVER

JON ERIK COPELAND

FMT CO CUST IRA ROLLOVER
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900366611

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| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|------|----------|-----------------------------------|-----------------|-----------|-------------------|--|------|
| 23030-1J8FWG | 1* | WO# | 01-30-23 | 02-01-23 | 59134N104 | 23030-HQAZF | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 3.92 |
| at | | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 3.92 |
| Symbol: | | | WE HAVE ACTED AS AGENT. | | | | | |
| MMAT | | | | | | | | |

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900366611

FMT CO CUST IRA ROLLOVER
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****1511 only.

| | |
|----------------------|----|
| AMOUNT OF INVESTMENT | \$ |
|----------------------|----|

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0233251511 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 30, 2023

Page 1 of 1

Brokerage Account Number
*****4149 IRA - SIMPLIFIED EMPLOYEE
PENSION PLAN

JON ERIK COPELAND

FMT CO CUST IRA SEPP
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900268891

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Premium Services 800-544-4442
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Retirement Representative 800-544-5373

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|-------|----------|-----------------------------------|-----------------|-----------|-------------------|-------|--|
| 23030-1JWN9T | 1* | WO# | 01-30-23 | 02-01-23 | 59134N104 | 23030-HP4VW | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | 10.77 | |
| | 11 | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | 10.77 | |
| at | .9793 | | WE HAVE ACTED AS AGENT. | | | | | |
| Symbol: | | | | | | | | |
| MMAT | | | | | | | | |

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900268891

FMT CO CUST IRA SEPP
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****4149 only.

| | |
|----------------------|----|
| AMOUNT OF INVESTMENT | \$ |
|----------------------|----|

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0211684149 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 30, 2023

Page 1 of 1

Brokerage Account Number
*****4868 IRA - ROLLOVER

JON ERIK COPELAND

FMT CO CUST IRA ROLLOVER
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900263904

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800-544-4442

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|------|----------|-----------------------------------|-----------------|-----------|-------------------|--|-------|
| 23030-1JWPBR | 1* | WO# | 01-30-23 | 02-01-23 | 59134N104 | 23030-HP2TG | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 15.67 |
| at | | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 15.67 |
| Symbol: | | | WE HAVE ACTED AS AGENT. | | | | | |
| MMAT | | | | | | | | |

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9900263904

FMT CO CUST IRA ROLLOVER
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****4868 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0205104868 00 000



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Transaction Confirmation
Confirm Date: January 30, 2023

Page 1 of 1

Brokerage Account Number
*****8526 INDIVIDUAL - TOD

JON ERIK COPELAND

JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900145330

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800-544-4442

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|------|----------|-----------------------------------|-----------------|-----------|-------------------|--|------|
| 23030-1JWPCD | 1* | WO# | 01-30-23 | 02-01-23 | 59134N104 | 23030-HP0FX | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 3.92 |
| at | | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 3.92 |
| Symbol: | | | | | | | | |
| MMAT | | | | | | | | |

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900145330

JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8526 only.

| | |
|----------------------|----|
| AMOUNT OF INVESTMENT | \$ |
|----------------------|----|

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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099 0Z07908526 00 000



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 30, 2023

Page 1 of 1

Brokerage Account Number
*****4236 IRA

JON ERIK COPELAND

FMT CO CUST IRA
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900328920

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| REFERENCE NO. | TYPE | REG. REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|-------|-----------|-----------------------------------|-----------------|-----------|-------------------|--|------|
| 23030-1J6M1R | 1* | WO# | 01-30-23 | 02-01-23 | 59134N104 | 23030-HP88G | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 2.94 |
| at | 3 | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 2.94 |
| Symbol: | .9792 | | WE HAVE ACTED AS AGENT. | | | | | |
| MMAT | | | | | | | | |

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9900328920

FMT CO CUST IRA
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****4236 only.

| | |
|----------------------|----|
| AMOUNT OF INVESTMENT | \$ |
|----------------------|----|

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0226914236 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 11, 2024

Page 1 of 1

Brokerage Account Number
*****6229 ROTH IRA

JON ERIK COPELAND

FMTC CUSTODIAN - ROTH IRA
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

9900467787

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800-544-4442

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|-----------------------------|------|----------|-----------------------------------|-----------------|-----------|-------------------|--|-------|
| 24011-0D15RC | 1* | WO# | 01-11-24 | 01-16-24 | 59134N104 | 24011-DWOCE | | |
| DESCRIPTION and DISCLOSURES | | | | | | | | |
| You Bought | | | META MATERIALS INC COM | | | Principal Amount | | 74.23 |
| at | | | ISIN #US59134N1046 SEDOL #BKSCVX7 | | | Settlement Amount | | 74.23 |
| Symbol: | | | WE HAVE ACTED AS AGENT. | | | | | |
| MMAT | | | PARTIAL EXECUTION | | | | | |

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9900467787

FMTC CUSTODIAN - ROTH IRA
FBO JON ERIK COPELAND
130 E. SAN FERNANDO STREET
APT 503
SAN JOSE CA 95112-7414

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****6229 only.

| | |
|----------------------|----|
| AMOUNT OF INVESTMENT | \$ |
|----------------------|----|

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0243196229 00 000